

WEINSTEIN DESIGN GROUP, INC.
 INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
 Project: ALTOMARE / 2/7/2008 PAGE 1 OF 12

TOTAL DUE \$4,937. 48

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEMS RECEIVED	DEPOSIT / BALANCE DUE
	Living Room: refinish 14-inch bar and built-in; refinish 12' crown and 6'- of oversize base	98,350.00	0.00	98,350.00	5,901.00	104,251.00	-104,251.00	0.00	X	paid in full
	Media Room: refinish 4-columns and platforms; 12' wall unit; triple crown in coffer; 2-etagères w/crown and bridge; new TV mask; 4-doors and casings; recover all casings		included in above pricing	0.00					X	paid in full
	Hall and Family Room: refinish base; 7-doors and casing		included in above pricing	0.00					X	paid in full
	Bedroom #2 (Brown): refinish crown and base		included in above pricing	0.00					X	paid in full
	Bedroom #3 (purple): strip out all built-in and shelving		included in above pricing	0.00					X	paid in full
** 3628 Cabinet Built Ins	Master Bath: remove 2-vanities and makeup desk and cabinets; remove existing bi-fold door and replace with solid doors; refinish 2-crackle doors and casing; refinish crown casing and window casing; furnish and install 2-new vanities and makeup desk with wall unit		included in above pricing	0.00					X	paid in full



RAA-1239

WEINSTEIN DESIGN GROUP, INC.
 INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
 Project: ALTOMARE / 2/7/2008 PAGE 2 OF 12

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEMS RECEIVED	DEPOSIT / BALANCE DUE
	Master Foyer: refinish crown; base; casing; 2-doors; all to have crackle finish	included in above pricing	0.00						x	paid in full
	Master Bedroom: refinish crown base and 2-crackle doors at closets	included in above pricing	0.00						x	paid in full
	Entry Foyer: refinish built-in unit and 2-doors	included in above pricing	0.00						x	paid in full
	Drapery: remove all drapes	included in above pricing	0.00						x	paid in full
	Library: refinishing of the existing library	8,000.00	0.00	8,000.00	480.00	8,480.00	-8,480.00	0.00	x	paid in full
GRAND TOTAL		\$106,350.00	\$0.00	\$106,350.00	\$6,380.00	\$112,730.00	\$112,730.00	\$0.00		
** 3658 Cabinets	Elevator Foyer: as per itemized invoice	2,750.00	0.00	2,750.00	165.00	2,915.00	-2,915.00	0.00	x	paid in full
	Foyer: fabricate finish and install a wood panel wainscot in the foyer including base; paneling with metal reveals at vertical joints and chair rail	2,750.00	0.00	2,750.00	165.00	2,915.00	-2,915.00	0.00	x	paid in full
	Entry Doors: refinish the entry doors inside/outside and change the glass head trim to match the stile trim	1,300.00	0.00	1,300.00	78.00	1,378.00	-1,378.00	0.00	x	paid in full
3658 / GRAND TOTAL		\$6,300.00	\$0.00	\$6,300.00	\$408.00	\$7,208.00	-\$7,208.00	\$0.00	TOTAL DUE	\$0.00

RAA-1240

WEINSTEIN DESIGN GROUP, INC.
 INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
 Project: ALTOMARE / 2/7/2008 PAGE 3 OF 12

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEMS RECEIVED	DEPOSIT BALANCE DUE
3665 Cabinet	Game Room: 14-ft wall unit using some exotic veneers	28,350.00	0.00	28,350.00	1,701.00	30,051.00	-30,051.00	0.00	x	paid in full
	Game Room: "X" box cabinet using exotic veneers	7,600.00	0.00	7,600.00	456.00	8,056.00	-8,056.00	0.00	x	paid in full
	Powder Room: as listed on itemized invoice	4,175.00	0.00	4,175.00	250.50	4,425.50	-4,425.50	0.00	x	paid in full
3665 / GRAND TOTAL		\$40,125.00	0.00	\$40,125.00	2,407.50	\$42,532.50				
3669 Living Room	Sofa	7,215.00	-1,443.00	5,772.00	346.32	6,118.32	-6,118.32	0.00	x	paid in full
	Sofa fabric	2,852.00	-570.40	2,281.60	136.90	2,418.50	-2,418.50	0.00	x	paid in full
3669 / GRAND TOTAL		\$10,067.00	-1,013.40	\$10,553.60	483.22	\$11,036.82				
3680 Living Room	chair (2)	7,080.00	-1,416.00	5,664.00	339.84	6,003.84	-6,003.84	0.00	x	paid in full
	chair and pillow fabric	4,776.00	-955.20	3,820.80	229.25	4,050.05	-4,050.04	0.00	x	paid in full
	cocktail table	8,335.00	-1,667.00	6,668.00	400.08	7,068.08	-7,068.08	0.00	x	paid in full
	bench	2,580.00	-516.00	2,064.00	123.84	2,187.84	-2,187.84	0.00	x	paid in full
	bench fabric	895.00	-179.00	716.00	42.96	758.96	-758.96	0.00	x	paid in full
	end table (2)	25,960.00	-7,788.00	18,172.00	1,090.32	19,262.32	-19,262.32	0.00	x	paid in full
3680 / GRAND TOTAL		\$41,407.00	-12,260.00	\$29,147.00	1,579.20	\$31,726.20				
3681 Bar / Lounge	chairs (4)	16,960.00	-3,392.00	13,568.00	814.08	14,382.08	-14,382.08	0.00	x	paid in full
	chair fabric	8,580.00	-1,716.00	6,864.00	411.84	7,275.84	-7,275.84	0.00	x	paid in full
	cocktail table	3,240.00	-648.00	2,592.00	155.52	2,747.52	-2,747.52	0.00	x	paid in full
	bar stool (4)	7,040.00	-1,408.00	5,632.00	337.92	5,969.92	-5,969.92	0.00	x	paid in full
	fabric	3,280.00	-656.00	2,624.00	157.44	2,781.44	-2,781.44	0.00	x	paid in full
3681 / GRAND TOTAL		\$39,100.00	-7,824.00	\$31,276.00	1,376.40	\$33,156.80				
3682 Brkfst Room	dining chair (6)	9,240.00	-1,848.00	7,392.00	443.52	7,835.52	-7,835.52	0.00	x	paid in full
	chair fabric	4,176.00	-835.20	3,340.80	200.45	3,541.25	-3,541.24	0.00	x	paid in full
	desk chair	2,096.00	-419.20	1,676.80	100.61	1,777.41	-1,777.40	0.00	x	paid in full
	bar stool (3)	5,730.00	-1,146.00	4,584.00	275.04	4,859.04	-4,859.04	0.00	x	paid in full
	table base	5,302.00	0.00	5,302.00	318.12	5,620.12	-5,620.12	0.00	x	paid in full
	glass top	650.00	0.00	650.00	39.00	689.00	-689.00	0.00	x	paid in full
3682 / GRAND TOTAL		\$27,194.00	-8,248.40	\$22,945.60	\$1,376.74	\$24,322.34				

RAA-1241

WEINSTEIN DESIGN GROUP, INC.
 INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
 Project: ALTOMARE / 2/7/2008 PAGE 4 OF 12

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEMS RECEIVED	DEPOSIT / BALANCE DUE
3683 Library	desk chair	2,395.00	-479.00	1,916.00	114.96	2,030.96	-2,030.96	0.00	x	paid in full
	chair	2,070.00	-414.00	1,656.00	99.36	1,755.36	-1,755.36	0.00	x	paid in full
	chair fabric	449.10	-89.82	359.28	21.56	380.84	-380.84	0.00	x	paid in full
3683 / GRAND TOTAL		\$1,916.10	\$982.42	\$3,931.28	\$235.38	\$4,167.16	\$4,167.16	\$0.00		
3684 Master Sitting	Mirror (2)	4,410.00	-882.00	3,528.00	211.68	3,739.68	-3,739.68	0.00	x	paid in full
	Bench (2)	6,314.00	-1,262.80	5,051.20	303.07	5,354.27	-5,354.28	0.00	x	paid in full
	bench bolster fabric	280.00	-56.00	224.00	13.44	237.44	-237.44	0.00	x	paid in full
	bench fabric	2,178.00	-435.60	1,742.40	104.54	1,846.94	-1,846.94	0.00	x	paid in full
	cocktail table	14,920.00	-4,476.00	10,444.00	626.64	11,070.64	-11,070.64	0.00	x	paid in full
3684 / GRAND TOTAL		\$12,414.00	\$7,112.40	\$2,800.68	\$172.00	\$14,336.68	\$14,336.68	\$0.00		
3685 Master BR	king bed	13,830.00	-2,766.00	11,064.00	663.84	11,727.84	-11,727.84	0.00	x	paid in full
	side chest (2)	20,220.00	-4,044.00	16,176.00	970.56	17,146.56	-17,146.56	0.00	x	paid in full
	armoire	15,665.00	-3,133.00	12,532.00	751.92	13,283.92	-13,283.92	0.00	x	paid in full
	king mattress set	2,825.00	0.00	2,825.00	169.50	2,994.50	-2,994.50	0.00	x	paid in full
3685 / GRAND TOTAL		\$52,540.00	\$10,913.00	\$4,459.00	\$235.38	\$57,513.38	\$57,513.38	\$0.00		
3686 Tele center	Console	8,540.00	-1,708.00	6,832.00	409.92	7,241.92	-7,241.92	0.00	x	paid in full
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3686 / GRAND TOTAL		\$8,540.00	\$-1,708.00	\$6,832.00	\$409.92	\$7,241.92	\$7,241.92	\$0.00		
3687 Media Room	left arm chaise	8,524.00	-1,704.80	6,819.20	409.15	7,228.35	-7,228.36	0.00	x	paid in full
	right arm chaise	8,524.00	-1,704.80	6,819.20	409.15	7,228.35	-7,228.36	0.00	x	paid in full
	armless loveseat	8,384.00	-1,676.80	6,707.20	402.43	7,109.63	-7,109.64	0.00	x	paid in full
	cocktail table	2,300.00	-460.00	1,840.00	110.40	1,950.40	-1,950.40	0.00	x	paid in full
3687 / GRAND TOTAL		\$27,752.00	\$5,546.40	\$22,185.60	\$1,431.14	\$23,516.74	\$23,516.75	\$0.01	TOTAL DUE	\$0.01

RAA-1242

WEINSTEIN DESIGN GROUP, INC.
 INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
 Project: ALTOMARE / 2/7/2008 PAGE 5 OF 12

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEMS RECEIVED	DEPOSIT / BALANCE DUE
3688 Game Room	left arm facing sofa	2,325.00	-465.00	1,860.00	111.60	1,971.60	-1,971.60	0.00	x	paid in full
	right arm facing chaise	2,035.00	-407.00	1,628.00	97.68	1,725.68	-1,725.68	0.00	x	paid in full
	sofa body fabric	420.00	-84.00	336.00	20.16	356.16	-356.16	0.00	x	paid in full
	sofa seat and back cushions fabric	6,290.00	-1,258.00	5,032.00	301.92	5,333.92	-5,333.92	0.00	x	paid in full
	ottoman fabric	157.50	-31.50	126.00	7.56	133.56	-133.56	0.00	x	paid in full
	ottoman trim	130.00	-26.00	104.00	6.24	110.24	-110.24	0.00	x	paid in full
	recliner (2)	7,140.00	-1,428.00	5,712.00	342.72	6,054.72	-6,054.72	0.00	x	paid in full
	recliner side table (2)	3,900.00	-780.00	3,120.00	187.20	3,307.20	-3,307.20	0.00	x	paid in full
	fabrication: ottoman	1,650.00	0.00	1,650.00	99.00	1,749.00	-1,749.00	0.00	x	paid in full
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3689	chaise	1,740.00	-347.50	1,492.50	91.50	1,584.00	-1,584.00	0.00	x	paid in full
	chaise fabric	343.00	0.00	343.00	20.58	363.58	-363.58	0.00	x	paid in full
	GRAND TOTAL	17,174.00	\$366.00	\$15,807.00	\$104.42	\$15,915.42	\$1,915.42	\$0.00	TOTAL DUE	\$0.00
3690 Wall paper	Elevator Lobby	2,640.00	0.00	2,640.00	158.40	2,798.40	-2,798.40	0.00	x	paid in full
	Powder Room	5,000.00	0.00	5,000.00	300.00	5,300.00	-5,300.00	0.00	x	paid in full
	Master Bath	6,000.00	0.00	6,000.00	360.00	6,360.00	-6,360.00	0.00	x	paid in full
	Laundry Room	812.00	0.00	812.00	48.72	860.72	-860.72	0.00	x	paid in full
	Game Room Bath	840.00	0.00	840.00	50.40	890.40	-890.40	0.00	x	paid in full
	Guest Room Bath	576.00	0.00	576.00	34.56	610.56	-610.56	0.00	x	paid in full
	Install wallpaper	1,280.00	0.00	1,280.00	76.80	1,356.80	-1,356.80	0.00	x	paid in full
	Install hand-trowel paper	2,565.00	0.00	2,565.00	153.90	2,718.90	-2,718.90	0.00	x	paid in full
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3691 Carpet	GRAND TOTAL	\$19,713.00	\$0.00	\$19,713.00	\$11,182.78	\$20,895.78	\$20,895.78	\$0.00	TOTAL DUE	\$0.00
	Library	768.00	0.00	768.00	46.08	814.08	-814.08	0.00	x	paid in full
	Master BR	2,160.00	0.00	2,160.00	129.60	2,289.60	-2,289.60	0.00	x	paid in full
	Game Room	3,540.00	0.00	3,540.00	212.40	3,752.40	-3,752.40	0.00	x	paid in full
	Guest BR	1,406.00	0.00	1,406.00	84.36	1,490.36	-1,490.36	0.00	x	paid in full
	Installation	3,211.00	0.00	3,211.00	192.66	3,403.66	-3,403.66	0.00	x	paid in full
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3691 / GRAND TOTAL		\$11,085.00	\$0.00	\$11,085.00	\$665.10	\$11,750.10	\$11,750.10	\$0.00	TOTAL DUE	\$0.00

RAA-1243

WEINSTEIN DESIGN GROUP, INC.
 INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
 Project: ALTOMARE / 2/7/2008 PAGE 6 OF 12

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEMS RECEIVED	DEPOSIT / BALANCE DUE
revised 3/2/2007 3692 Lights	Entry chandelier	5,496.00	0.00	5,496.00	329.76	5,825.76	-5,825.76	0.00	x	paid in full
	Breakfast chandelier	2,875.00	0.00	2,875.00	172.50	3,047.50	-3,047.50	0.00	x	paid in full
	Bar Lounge chandelier	2,995.00	0.00	2,995.00	179.70	3,174.70	-3,174.70	0.00	x	paid in full
	Media Room chandelier	3,255.00	0.00	3,255.00	195.30	3,450.30	-3,450.30	0.00	x	paid in full
	Master Bedroom Lamp (2)	3,700.00	0.00	3,700.00	222.00	3,922.00	-3,922.00	0.00	x	paid in full
	Guest Bedroom Lamp (2)	876.00	0.00	876.00	52.56	928.56	-928.56	0.00	x	paid in full
	Library chandelier	1,150.00	0.00	1,150.00	69.00	1,219.00	-1,219.00	0.00	x	paid in full
	Master Bath Chandelier (2)	8,060.00	0.00	8,060.00	483.60	8,543.60	-8,543.60	0.00	x	paid in full
	Powder Room flush mount chandelier	2,065.00	0.00	2,065.00	123.90	2,188.90	-2,188.90	0.00	x	paid in full
	Powder Room sconces (2)	3,280.00	0.00	3,280.00	196.80	3,476.80	-3,476.80	0.00	x	paid in full
	Master Sitting chandelier	1,790.00	0.00	1,790.00	107.40	1,897.40	-1,897.40	0.00	x	paid in full
602 GRAND TOTAL		\$34,574.00	\$0.00	\$34,574.00	\$2,137.42	\$37,711.42	\$37,711.42	\$0.00	0000	\$0.00

RAA-1244

WEINSTEIN DESIGN GROUP, INC.
 INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
 Project: ALTOMARE / 2/7/2008 PAGE 7 OF 12

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEMS RECEIVED	DEPOSIT/BALANCE DUE
3693 Window	Master BR & Sitting: 2-pair lined traversable draperies and 2-pair traversable sheer draperies	7,590.00	0.00	7,590.00	455.40	8,045.40	-8,045.40	0.00	x	paid in full
	Game Room 3-pair lined traversable draperies	4,760.00	0.00	4,760.00	285.60	5,045.60	-5,045.60	0.00	x	paid in full
	Guest Bedroom 2-pair traversable draperies	2,160.00	0.00	2,160.00	129.60	2,289.60	-2,289.60	0.00	x	paid in full
	Kitchen Breakfast Room 3-pair traversing draperies	4,320.00	0.00	4,320.00	259.20	4,579.20	-4,579.20	0.00	x	paid in full
	Living/Bar Lounge area 3-pair traversable sheer draperies	4,570.00	0.00	4,570.00	274.20	4,844.20	-4,844.20	0.00	x	paid in full
	Master/Sitting sheer fabric	4,524.00	-904.80	3,619.20	217.15	3,836.35	-3,836.36	0.00	x	paid in full
	Master/Sitting drapery fabric	2,109.00	-421.80	1,687.20	101.23	1,788.43	-1,788.44	0.00	x	paid in full
	Guest Bedroom drapery fabric	750.00	-150.00	600.00	36.00	636.00	-636.00	0.00	x	paid in full
	Kitchen / Breakfast drapery fabric	5,175.00	-1,035.00	4,140.00	248.40	4,388.40	-4,388.40	0.00	x	paid in full
	Living / Bar sheer fabric	11,700.00	-2,340.00	9,360.00	561.60	9,921.60	-9,921.60	0.00	x	paid in full
3694 Patio	Game Room drapery fabric	3,240.00	0.00	3,240.00	194.40	3,434.40	-3,434.40	0.00	x	paid in full
	3693 / GRAND TOTAL	\$50,498.00	-\$4,851.60	\$46,046.40	\$2,762.78	\$48,809.18	\$48,809.19	\$0.01	DUE	\$0.00
	dining chair with fabric (10)	10,410.00	-2,082.00	8,328.00	499.68	8,827.68	-8,827.68	0.00	x	paid in full
	chaise lounge w/cushions (4)	11,764.00	-2,352.80	9,411.20	564.67	9,975.87	-9,975.88	0.00	x	paid in full
	loveseat w/cushions	2,367.00	-473.40	1,893.60	113.62	2,007.22	-2,007.22	0.00	x	paid in full
	lounge chair w/cushion (4)	5,744.00	-1,148.80	4,595.20	275.71	4,870.91	-4,870.92	0.00	x	paid in full
	ottoman w/cushion	1,091.00	-218.20	872.80	52.37	925.17	-925.16	0.00	x	paid in full
	dining table w/glass top	1,255.00	-251.00	1,004.00	60.24	1,064.24	-1,064.24	0.00	x	paid in full
	dining table w/woven top	2,500.00	-500.00	2,000.00	120.00	2,120.00	-2,120.00	0.00	x	paid in full
	occasional side table (2)	594.00	-118.80	475.20	28.51	503.71	-503.72	0.00	x	paid in full
3694 / GRAND TOTAL	\$35,725.00	-\$7,145.00	\$28,580.00	\$1,714.80	\$30,294.80	\$30,294.81	\$0.01	DUE	\$0.00	

RAA-1245

WEINSTEIN DESIGN GROUP, INC.
 INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
 Project: ALTOMARE / 2/7/2008 PAGE 8 OF 12

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEMS RECEIVED	DEPOSIT / BALANCE DUE
3699 Faux Paint	Elevators doors - faux	950.00	0.00	950.00	57.00	1,007.00	-1,007.00	0.00	x	paid in full
	Entry barrel ceiling - faux	660.00	0.00	660.00	39.60	699.60	-699.60	0.00	x	paid in full
	Media - tray ceiling - faux	680.00	0.00	680.00	40.80	720.80	-720.80	0.00	x	paid in full
	Outside master bedroom tray ceiling - faux	350.00	0.00	350.00	21.00	371.00	-371.00	0.00	x	paid in full
	master bath ceiling - faux	890.00	0.00	890.00	53.40	943.40	-943.40	0.00	x	paid in full
	niches in hallway - faux	700.00	0.00	700.00	42.00	742.00	-742.00	0.00	x	paid in full
	library ceiling - faux	960.00	0.00	960.00	57.60	1,017.60	-1,017.60	0.00	x	paid in full
3699 / GRAND TOTAL		\$5,100.00	\$0.00	\$5,100.00	\$311.40	\$5,411.40	\$5,411.40	\$0.00	0	paid in full
3720 ry	Entry doors - custom leaded art panels with 11/2 ribbed glass 4"x4" pyramids centers with caming incides removal of existing glass	7,108.00	0.00	7,108.00	426.48	7,534.48	-7,534.48	0.00	x	paid in full
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
3720 / GRAND TOTAL		\$7,108.00	\$0.00	\$7,108.00	\$426.48	\$7,534.48	\$7,534.48	\$0.00	0	paid in full
3721 Media	fabric for toss pillows	950.00	-190.00	760.00	45.60	805.60	-805.60	0.00	x	paid in full
	24" toss pillows (2)	220.00	0.00	220.00	13.20	233.20	-233.20	0.00	x	paid in full
	toss pillows w/self welt - (2)	200.00	0.00	200.00	12.00	212.00	-212.00	0.00	x	paid in full
	Trim for toss pillows	180.00	0.00	180.00	10.80	190.80	-190.80	0.00	x	paid in full
3721 / GRAND TOTAL		\$1,550.00	\$190.00	\$1,360.00	\$81.60	\$1,441.60	\$1,441.60	\$0.00	0	paid in full
3760 lighting	Foyer outside Master BR - chandelier	4,635.00	0.00	4,635.00	278.10	4,913.10	-4,913.10	0.00	x	paid in full
	Foyer outside Master BR - sconces	9,316.00	0.00	9,316.00	558.96	9,874.96	-4,937.48	4,937.48	received	4,937.48
	Entry to Master - ceiling chandelier	2,065.00	0.00	2,065.00	123.90	2,188.90	-2,188.90	0.00	x	paid in full
3760 / GRAND TOTAL		\$16,016.00	\$0.00	\$16,016.00	\$960.96	\$16,976.96	\$12,039.48	\$4,937.48	DUE	\$4,937.48

RAA-1246

WEINSTEIN DESIGN GROUP, INC.
 INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
 Project: ALTOMARE / 2/7/2008 PAGE 9 OF 12

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEMS RECEIVED	DEPOSIT BALANCE DUE
3761 Guest BR	Queen sleigh bed	1,918.00	0.00	1,918.00	115.08	2,033.08	-2,033.08	0.00	x	paid in full
	night stand (2)	1,932.00	0.00	1,932.00	115.92	2,047.92	-2,047.92	0.00	x	paid in full
	dresser	1,918.00	0.00	1,918.00	115.08	2,033.08	-2,033.08	0.00	x	paid in full
	bedspread	1,489.00	0.00	1,489.00	89.34	1,578.34	-1,578.34	0.00	x	paid in full
	euro sham (3)	435.00	0.00	435.00	26.10	461.10	-461.10	0.00	x	paid in full
	toss pillow (2)	198.00	0.00	198.00	11.88	209.88	-209.88	0.00	x	paid in full
	neck roll	149.00	0.00	149.00	8.94	157.94	-157.94	0.00	x	paid in full
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3763 Area Rugs	Living rm - area rug	6,155.00	0.00	6,155.00	369.30	6,524.30	-6,524.30	0.00	x	paid in full
	Bar lounge - area rug	7,975.00	0.00	7,975.00	478.50	8,453.50	-8,453.50	0.00	x	paid in full
	Family rm - area rug	4,285.00	0.00	4,285.00	257.10	4,542.10	-4,542.10	0.00	x	paid in full
	Master Br Sitting - area rug	4,570.00	0.00	4,570.00	274.20	4,844.20	-4,844.20	0.00	x	paid in full
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3768 Ad'l Items	Entry - console	4,710.00	-942.00	3,768.00	226.08	3,994.08	-3,994.08	0.00	x	paid in full
	Entry - Venetian mirror	3,150.00	0.00	3,150.00	189.00	3,339.00	-3,339.00	0.00	x	paid in full
	Game rm - ceiling fan	299.00	0.00	299.00	17.94	316.94	-316.94	0.00	x	paid in full
	Guest Br - ceiling fan	299.00	0.00	299.00	17.94	316.94	-316.94	0.00	x	paid in full
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3768	GRAND TOTAL	\$8,458.00	\$942.00	\$7,516.00	\$458.50	\$7,974.50	-7,974.50	0.00		\$0.00
3779 Ad'l Liv Rm	Chandelier	8,745.00	0.00	8,745.00	524.70	9,269.70	-9,269.70	0.00	x	paid in full
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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3779	GRAND TOTAL	\$8,745.00	\$0.00	\$8,745.00	\$524.70	\$9,269.70	-9,269.70	\$0.00	TOTAL DUE	\$0.00

RAA-1247

WEINSTEIN DESIGN GROUP, INC.
 INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
 Project: ALTOMARE / 2/7/2008 PAGE 10 OF 12

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEM RECEIVED	DEPOSIT/BALANCE DUE
3812 Ad'l Master BR	Fabric for neck roll	170.00	-34.00	136.00	8.16	144.16	-144.16	0.00	x	paid in full
	Fabric for comforter	1,950.00	-390.00	1,560.00	93.60	1,653.60	-1,653.60	0.00	x	paid in full
	Trim for comforter	269.10	-53.82	215.28	12.92	228.20	-228.20	0.00	x	paid in full
	Fabric for sham	74.00	-14.80	59.20	3.55	62.75	-62.75	0.00	x	paid in full
	Cording for sham	199.00	-39.80	159.20	9.55	168.75	-168.75	0.00	x	paid in full
	Fabric for shams	780.00	-156.00	624.00	37.44	661.44	-661.44	0.00	x	paid in full
	Fabric for pillow shams	358.00	-71.60	286.40	17.18	303.58	-303.58	0.00	x	paid in full
	King comforter	750.00	0.00	750.00	45.00	795.00	-795.00	0.00	x	paid in full
	Toss pillows (2)	224.00	0.00	224.00	13.44	237.44	-237.44	0.00	x	paid in full
	euro sham (3)	318.00	0.00	318.00	19.08	337.08	-337.08	0.00	x	paid in full
	King sham (2)	400.00	0.00	400.00	24.00	424.00	-424.00	0.00	x	paid in full
	neck roll	170.00	0.00	170.00	10.20	180.20	-180.20	0.00	x	paid in full
	Fabric for reverse side of comforter	540.00	0.00	540.00	32.40	572.40	-572.40	0.00	x	paid in full
3812 / GRAND TOTAL		\$6,202.10	\$760.00	\$5,442.00	\$326.52	\$5,768.52	-\$5,768.52	\$0.00	DUE	
REV 10/22/07 3813 Ad'l Items	Patio: occasional table (2)	804.00	-160.80	643.20	38.59	681.79	-681.79	0.00	x	paid in full
	Living Rm: ad'l chair fabric	796.00	-159.20	636.80	38.21	675.01	-675.01	0.00	x	paid in full
	Bar: ad'l lounge chair fabric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	order canceled	
	Guest BR: queen mattress set	1,025.00	0.00	1,025.00	61.50	1,086.50	-1,086.50	0.00	x	paid in full
	Elevator Lobby: sconces(2)	2,452.00	0.00	2,452.00	147.12	2,599.12	-2,599.12	0.00	x	paid in full
3813 / GRAND TOTAL		\$5,077.00	\$320.00	\$4,757.00	\$285.42	\$5,042.42	-\$5,042.42	\$0.00	DUE	\$0.00

RAA-1248

WEINSTEIN DESIGN GROUP, INC.
INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
Project: ALTOMARE / 2/7/2008 PAGE 11 OF 12

INVOICE	ITEM	COST	DISCOUNT	SUBTOTAL	6% SALES TAX	ITEM TOTAL	PAYMENTS RECEIVED	OPEN BALANCE	ITEMS RECEIVED	DEPOSIT / BALANCE DUE
3834 Master Bath	Marble top: 2-slabs of Emperador light	830.59	0.00	830.59	49.84	880.43	-880.43	0.00	x	paid in full
	Marble vanity top: template, fabrication and install with undermount sink and faucet hole cutouts with 1 1/2 inch flat polished edge and 4-inch polished backsplash	3,705.00	0.00	3,705.00	222.30	3,927.30	-3,927.30	0.00	x	paid in full
	3834 / GRAND TOTAL	\$4,535.59	\$0.00	\$4,535.59	149.24	\$4,684.83				
3851 Ad'l Master Bath	vanity bench	809.00	-161.80	647.20	38.83	686.03	-686.04	0.00	x	paid in full
	fabric for bench	237.00	-47.40	189.60	11.38	200.98	-200.98	0.00	x	paid in full
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	3851 / GRAND TOTAL	\$1,046.00	\$219.20	\$826.80	\$50.21	\$877.01	-887.02	\$0.00		
3876 marble flooring	diamond refinishing polish and seal entire marble floor including the master bathroom floor counter top and the tub area. Polish and seal the shower wall	5,000.00	0.00	5,000.00	300.00	5,300.00	-5,300.00	0.00		paid in full
	3876 / GRAND TOTAL	\$5,300.00	\$0.00	\$5,300.00	\$300.00	\$5,600.00	-5,300.00	\$0.00		
3915 Living Rm	Lamp (2)	2,240.00	0.00	2,240.00	134.40	2,374.40	-2,374.40	0.00	x	paid in full
	3915 / GRAND TOTAL	\$2,240.00	\$0.00	\$2,240.00	\$134.40	\$2,374.40	-2,374.40	\$0.00		
	/ GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	PROJECT TOTAL	\$682,465.29	-\$71,158.94	\$611,306.35	\$36,678.38	\$647,984.73	-\$643,047.28	\$4,937.46	GRAND TOTAL DUE	\$4,937.46

RAA-1249

WEINSTEIN DESIGN GROUP, INC.
INVOICE SCHEDULE OF PAYMENTS / OPEN BALANCE
Project: ALTOMARE / 2/7/2008 PAGE 12 OF 12

Current (pre-tax) PROJECT Total \$611,306.35

Current (pre-tax) EXPENSES Total \$40,102.75

COMBINED pre-tax SUBTOTAL \$651,409.10

6% FL SALES TAX \$39,083.05

TAXED GRAND TOTAL \$690,492.14

LESS PAYMENTS / CREDITS RECEIVED **-\$685,554.69**

OPEN BALANCE \$4,937.46

TOTAL NOW DUE

OVERPAYMENT / CREDITS ON ACCOUNT **\$0.00**

REMAINING BALANCE DUE: \$4,937.48